Ottapalam Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	150550
2		**1400000**	I - 4	Fees and User Charges (140)	210352
3		**1500000**	I - 5	Sale and Hire Charges (150)	517037
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	82908598
5		**1710000**	I - 8	Interest Earned (171)	7364
6		**1800000**	I - 9	Other Income (180)	62000
7			TOTAL INCOME		83855901
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2811697
9		**2200000**	I - 11	Administtrative Expenses (220)	955889
10		**2300000**	I - 12	Operations and Maintenance (230)	1796424

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	22864
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46524598
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	17262439
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1740000
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	60000
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	11247000
17		**2720000**	I - 18	Depreciation (272)	1705625
18			TOTAL EXPENDITURE		84126536
19			Gross Surplus/Deficit of Income over Expenditure		(270635)
	PRIOR PERIOD EXPENDITURE				
20		**2800000**	I - 19	Prior Period Items (280)	125140
21			TOTAL PRIOR PERIOD EXPENDITURE		125140
22			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(395775)**